



Village Green Homeowners Association  
40 Village Green CT  
Denison TX 75020-3943

**CHECKING ACCOUNTS**

|                              |                  |                              |                      |
|------------------------------|------------------|------------------------------|----------------------|
| Non-Profit Business Checking |                  | Number of Enclosures         | 38                   |
| Account Number               | XXXXXXXXXXXX0123 | Statement Dates              | 1/01/24 thru 1/31/24 |
| Previous Balance             | 14,733.70        | Days in the statement period | 31                   |
| 39 Deposits/Credits          | 14,681.50        | Average Ledger               | 17,751.93            |
| 16 Checks/Debits             | 13,655.53        | Average Collected            | 17,472.81            |
| Service Charge               | .00              |                              |                      |
| Interest Paid                | .00              |                              |                      |
| Current Balance              | 15,759.67        |                              |                      |

**Deposits and Additions**

| Date | Description                                | Amount   |
|------|--|----------|
| 1/02 | DEPOSIT INTUIT 60164325<br>524771324192639 | 303.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 294.60   |
| 1/02 | Deposit - Mobile                           | 450.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 3,600.00 |
| 1/02 | Deposit - Mobile                           | 50.00    |
| 1/02 | Deposit - Mobile                           | 158.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/02 | Deposit - Mobile                           | 300.00   |
| 1/04 | Deposit - Mobile                           | 400.00   |
| 1/04 | Deposit - Mobile                           | 300.00   |
| 1/04 | Deposit - Mobile                           | 300.00   |
| 1/08 | Deposit - Mobile                           | 300.00   |
| 1/08 | Deposit - Mobile                           | 300.00   |
| 1/08 | Deposit - Mobile                           | 300.00   |
| 1/09 | DEPOSIT INTUIT 06463865<br>524771324192639 | 308.95   |
| 1/18 | Deposit - Mobile                           | 400.00   |
| 1/22 | Deposit - Mobile                           | 300.00   |
| 1/22 | Deposit - Mobile                           | 300.00   |
| 1/23 | DEPOSIT INTUIT 56692035<br>524771324192639 | 308.95   |
| 1/23 | Deposit - Mobile                           | 300.00   |



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

**Deposits and Additions**

| Date | Description                                | Amount |
|------|--|--------|
| 1/26 | RelationshipRwds Cash Back                 | 5.00   |
| 1/26 | Deposit - Mobile                           | 300.00 |
| 1/29 | Deposit - Mobile                           | 300.00 |
| 1/30 | DEPOSIT INTUIT 81473425<br>524771324192639 | 303.00 |
| 1/30 | Deposit - Mobile                           | 300.00 |
| 1/30 | Deposit - Mobile                           | 300.00 |
| 1/30 | Deposit - Mobile                           | 300.00 |
| 1/31 | Deposit - Mobile                           | 300.00 |
| 1/31 | Deposit - Mobile                           | 300.00 |
| 1/31 | Deposit - Mobile                           | 300.00 |

**Checks and Withdrawals**

| Date | Description                                 | Amount    |
|------|---|-----------|
| 1/02 | TRAN FEE INTUIT 69147165<br>524771324192639 | 3.03-     |
| 1/05 | Account Analysis Charge                     | 5.00-     |
| 1/05 | SALE THE MANNING LAW<br>WEB                 | 2,770.00- |
| 1/09 | TRAN FEE INTUIT 16826855<br>524771324192639 | 9.24-     |
| 1/09 | UTILITY DD CITY OF DENISON<br>VILLAGE GREEN | 31.49-    |
| 1/09 | UTILITY DD CITY OF DENISON<br>VILLAGE GREEN | 31.49-    |
| 1/09 | UTILITY DD CITY OF DENISON<br>VILLAGE GREEN | 31.49-    |
| 1/23 | TRAN FEE INTUIT 67201425<br>524771324192639 | 9.24-     |
| 1/24 | SALE THE MANNING LAW                        | 4,770.00- |
| 1/29 | 0121D Reliant Energy<br>VGHA                | 34.23-    |
| 1/29 | 0121D Reliant Energy<br>VGHA                | 87.24-    |
| 1/30 | TRAN FEE INTUIT 91938095<br>524771324192639 | 3.03-     |

**CHECKS IN NUMBER ORDER**

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 1/11 | 2567     | 400.00   | 1/24 | 2570*    | 20.05  |
| 1/11 | 2568     | 5,000.00 | 1/29 | 2573*    | 450.00 |

\* Denotes skip in sequential check numbers

**Daily Balance Information**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 1/01 | 14,733.70 | 1/09 | 22,216.51 | 1/24 | 13,626.17 |
| 1/02 | 22,886.27 | 1/11 | 16,816.51 | 1/26 | 13,931.17 |
| 1/04 | 23,886.27 | 1/18 | 17,216.51 | 1/29 | 13,659.70 |
| 1/05 | 21,111.27 | 1/22 | 17,816.51 | 1/30 | 14,859.67 |
| 1/08 | 22,011.27 | 1/23 | 18,416.22 | 1/31 | 15,759.67 |

**RELATIONSHIP REWARDS PROGRAM**

As of 01/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*